

Mississippi Adolescent Center 760 Brookman Drive Ext., Brookhaven, MS 39601  
AGENCY ADDRESS

Shirley Miller, Director  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	2,995,413	3,191,835	3,191,835		
a. Additional Compensation			76,093		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>2,995,413</b>	<b>3,191,835</b>	<b>3,267,928</b>	<b>76,093</b>	<b>2.38%</b>
2. Travel					
a. Travel & Subsistence (In-State)	5,951	26,263	26,263		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>5,951</b>	<b>26,263</b>	<b>26,263</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	1,140	5,850	5,850		
b. Communications, Transportation & Utilities	74,227	78,850	78,850		
c. Public Information		1,015	1,015		
d. Rents	4,347	9,100	9,100		
e. Repairs & Service	20,371	30,180	30,180		
f. Fees, Professional & Other Services	309,285	392,698	392,698		
g. Other Contractual Services	31,635	38,810	38,810		
h. Data Processing	42,405	54,120	54,120		
i. Other	2,806	385	385		
<b>Total Contractual Services</b>	<b>486,216</b>	<b>611,008</b>	<b>611,008</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies		750	750		
b. Printing & Office Supplies & Materials	5,687	18,462	18,462		
c. Equipment, Repair Parts, Supplies & Accessories	8,417	19,750	19,750		
d. Professional & Scientific Supplies & Materials	128,675	133,400	133,400		
e. Other Supplies & Materials	146,060	195,130	195,130		
<b>Total Commodities</b>	<b>288,839</b>	<b>367,492</b>	<b>367,492</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment		450		( 450)	( 100.00%)
c. Office Machines, Furniture, Fixtures & Equipment	3,691	2,500	3,000	500	20.00%
d. IS Equipment (Data Processing & Telecommunications)	1,492	29,000	20,500	( 8,500)	( 29.31%)
e. Equipment - Lease Purchase	4,881	9,775	10,113	338	3.45%
f. Other Equipment	2,786	15,150	15,760	610	4.02%
<b>Total Equipment (Schedule D-2)</b>	<b>12,850</b>	<b>56,875</b>	<b>49,373</b>	<b>( 7,502)</b>	<b>( 13.19%)</b>
<b>3. Vehicles (Schedule D-3)</b>	<b>38,492</b>				
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>1,987,865</b>	<b>1,492,523</b>	<b>1,528,108</b>	<b>35,585</b>	<b>2.38%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,815,626</b>	<b>5,745,996</b>	<b>5,850,172</b>	<b>104,176</b>	<b>1.81%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	833,590	2,580,225	3,236,737	656,512	25.44%
General Fund Appropriation (Enter General Fund Lapse Below)	2,891,008	1,491,008	1,491,008		
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Medicaid Receipts	4,658,737	4,900,000	4,900,000		
Other Refunds	10,972	10,000	9,200	( 800)	( 8.00%)
Miscellaneous Revenue	1,544	1,500	1,500		
Less: Estimated Cash Available Next Fiscal Period	( 2,580,225)	( 3,236,737)	( 3,788,273)	551,536	17.03%
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>5,815,626</b>	<b>5,745,996</b>	<b>5,850,172</b>	<b>104,176</b>	<b>1.81%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	100	69	69		
b.) Full T-L	15	4	4		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	37.00	3.00	3.00		
b.) Full T-L	40.00				
c.) Part Perm.					
d.) Part T-L					

Approved by: \_\_\_\_\_  
Official of Board or Commission

Budget Officer: Beverly Moreton / bmoreton@mac.dmh.ms.gov

Phone Number: 823-5700

Submitted by: Shirley Miller  
Name

Title: Director

Date: July 26, 2012

**REQUEST BY FUNDING SOURCE**

Name of Agency Mississippi Adolescent Center

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	2,237,311	74.69%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid Receipts	758,102	25.30%		3,191,835	100.00%		3,267,928	100.00%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
<b>Total Salaries</b>	<b>2,995,413</b>		<b>51.50%</b>	<b>3,191,835</b>		<b>55.54%</b>	<b>3,267,928</b>		<b>55.86%</b>
1. General State Support Special (Specify)	4,220	70.91%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid Receipts	1,731	29.08%		26,263	100.00%		26,263	100.00%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
<b>Total Travel</b>	<b>5,951</b>		<b>0.10%</b>	<b>26,263</b>		<b>0.45%</b>	<b>26,263</b>		<b>0.44%</b>
1. General State Support Special (Specify)	414,608	85.27%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid Receipts	71,608	14.72%		611,008	100.00%		611,008	100.00%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
<b>Total Contractual</b>	<b>486,216</b>		<b>8.36%</b>	<b>611,008</b>		<b>10.63%</b>	<b>611,008</b>		<b>10.44%</b>
1. General State Support Special (Specify)	221,811	76.79%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid Receipts	67,028	23.20%		367,492	100.00%		367,492	100.00%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
<b>Total Commodities</b>	<b>288,839</b>		<b>4.96%</b>	<b>367,492</b>		<b>6.39%</b>	<b>367,492</b>		<b>6.28%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Mississippi Adolescent Center

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid Receipts									
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
<b>Total Other Than Equipment</b>									
1. General State Support Special (Specify)	4,278	33.29%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid Receipts	8,572	66.70%		56,875	100.00%		49,373	100.00%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
<b>Total Equipment</b>	<b>12,850</b>		<b>0.22%</b>	<b>56,875</b>		<b>0.98%</b>	<b>49,373</b>		<b>0.84%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid Receipts	38,492	100.00%							
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
<b>Total Vehicles</b>	<b>38,492</b>		<b>0.66%</b>						
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid Receipts									
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Mississippi Adolescent Center

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	8,780	0.44%		1,491,008	99.89%		1,491,008	97.57%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid Receipts	1,979,085	99.55%		1,515	0.10%		37,100	2.42%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>1,987,865</b>		<b>34.18%</b>	<b>1,492,523</b>		<b>25.97%</b>	<b>1,528,108</b>		<b>26.12%</b>
1. General State Support Special (Specify)	2,891,008	49.71%		1,491,008	25.94%		1,491,008	25.48%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid Receipts	2,924,618	50.28%		4,254,988	74.05%		4,359,164	74.51%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
<b>TOTAL</b>	<b>5,815,626</b>		<b>100.00%</b>	<b>5,745,996</b>		<b>100.00%</b>	<b>5,850,172</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Mississippi Adolescent Center  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	833,590	2,580,225	3,236,737
Medicaid Receipts (3392)	Division of Medicaid	4,658,737	4,900,000	4,900,000
Other Refunds (3392)	Rebates and Refunds	10,972	10,000	9,200
Miscellaneous Revenue (3392)	Miscellaneous	1,544	1,500	1,500
<b>Section B TOTAL</b>		<b>5,504,843</b>	<b>7,491,725</b>	<b>8,147,437</b>

<b>Section S + A + B TOTAL</b>		<b>5,504,843</b>	<b>7,491,725</b>	<b>8,147,437</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Juvenile Rehabilitation Facility Imprest	2392	Trustmark - Petty Cash	691	750	750
Juvenile Rehabilitation Facility Cafeteria	2392	Trustmark - Mediflex & Careflex	1,211	1,200	1,200
Juvenile Rehabilitation Facility Mem. Fund	8493	Trustmark - Donations	909	1,000	1,000
Juvenile Rehabilitation Facility Client	8492	Trustmark - Client Personal Funds	26,298	26,000	26,000

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Mississippi Adolescent Center

Name of Agency

**FEDERAL FUNDS**

The Mississippi Adolescent Center (MAC) receives no federal funds.

**STATE SUPPORT SPECIAL FUNDS**

The Mississippi Adolescent Center (MAC) receives no state support special funds.

**OTHER SPECIAL FUNDS**

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on May 1, 2011. The Mississippi Adolescent Center received its provider number from Medicaid's fiscal agent, ACS Government Healthcare Solutions and is now able to bill Medicaid at 100% allowable cost, which is reimbursed to the center. Included in line item is gross receipts estimated for collection.

Other refunds are various refunds that the center collects.

Miscellaneous revenues can include charges for records and other items that are not substantial enough to warrant a specific category.

**TREASURY FUND/BANK**

Mississippi Adolescent Center's Imprest Fund (Petty Cash) Account is to be used for emergency purchases and client trips. This account is budgeted in our general fund, and is not to exceed \$2,000.

Mississippi Adolescent Center's Cafeteria Plan Account is to be used as a clearing account for employee Health Flexible Spending Arrangement/Dependent Care payroll deductions. This account is not to exceed \$10,000 and is also budgeted with general funds.

Mississippi Adolescent Center's Memorial (Patient) Fund is to be used for donations given by individuals/organizations for goods and services to benefit clients. This account is not to exceed \$25,000.

Mississippi Adolescent Center's Client Fund is to be used as a fiduciary/agency fund to facilitate client transactions. The funds are received from external sources such as parents and legal guardians, and expended respective to each client. Accountability is maintained separately on computer software.

**CONTINUATION AND EXPANDED REQUEST**

Mississippi Adolescent Center  
AGENCY

Program No. \_\_\_\_\_ of 2 Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	<b>FY 2012 Actual</b>				
	<b>(1) General</b>	<b>(2) State Support Special</b>	<b>(3) Federal</b>	<b>(4) Other Special</b>	<b>(5) Total</b>
Salaries, Wages, Fringe	2,237,311			758,102	2,995,413
Travel	4,220			1,731	5,951
Contractual Services	414,608			71,608	486,216
Commodities	221,811			67,028	288,839
Other Than Equipment					
Equipment	4,278			8,572	12,850
Vehicles				38,492	38,492
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,780			1,979,085	1,987,865
<b>Total</b>	<b>2,891,008</b>			<b>2,924,618</b>	<b>5,815,626</b>
No. of Positions (FTE)	82.00			33.00	115.00

	<b>FY 2013 Estimate</b>				
	<b>(6) General</b>	<b>(7) State Support Special</b>	<b>(8) Federal</b>	<b>(9) Other Special</b>	<b>(10) Total</b>
Salaries, Wages, Fringe				3,191,835	3,191,835
Travel				26,263	26,263
Contractual Services				611,008	611,008
Commodities				367,492	367,492
Other Than Equipment					
Equipment				56,875	56,875
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,491,008			1,515	1,492,523
<b>Total</b>	<b>1,491,008</b>			<b>4,254,988</b>	<b>5,745,996</b>
No. of Positions (FTE)				73.00	73.00

	<b>FY 2014 Increase/Decrease for Continuation</b>				
	<b>(11) General</b>	<b>(12) State Support Special</b>	<b>(13) Federal</b>	<b>(14) Other Special</b>	<b>(15) Total</b>
Salaries, Wages, Fringe				76,093	76,093
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				( 7,502)	( 7,502)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				35,585	35,585
<b>Total</b>				<b>104,176</b>	<b>104,176</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

Mississippi Adolescent Center  
AGENCY

Program No. \_\_\_\_\_ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,267,928	3,267,928
Travel			26,263	26,263
Contractual Services			611,008	611,008
Commodities			367,492	367,492
Other Than Equipment				
Equipment			49,373	49,373
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,491,008		37,100	1,528,108
<b>Total</b>	<b>1,491,008</b>		<b>4,359,164</b>	<b>5,850,172</b>
No. of Positions (FTE)			73.00	73.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Mississippi Adolescent Center  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MR - INSTITUTIONAL CARE	1,250,000			3,817,118	5,067,118
2. MR - SUPPORT SERVICES	241,008			542,046	783,054
SUMMARY OF ALL PROGRAMS	1,491,008			4,359,164	5,850,172

**CONTINUATION AND EXPANDED REQUEST**

Mississippi Adolescent Center  
AGENCY

Program No. 1 of 2 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,783,311			758,102	2,541,413
Travel	574			1,731	2,305
Contractual Services	260,385			71,608	331,993
Commodities	217,909			67,028	284,937
Other Than Equipment					
Equipment				2,786	2,786
Vehicles				38,492	38,492
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,780			1,979,085	1,987,865
<b>Total</b>	<b>2,270,959</b>			<b>2,918,832</b>	<b>5,189,791</b>
No. of Positions (FTE)	66.00			33.00	99.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,737,835	2,737,835
Travel				16,000	16,000
Contractual Services				585,000	585,000
Commodities				350,550	350,550
Other Than Equipment					
Equipment				15,150	15,150
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,250,000			1,515	1,251,515
<b>Total</b>	<b>1,250,000</b>			<b>3,706,050</b>	<b>4,956,050</b>
No. of Positions (FTE)				65.00	65.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				76,093	76,093
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				( 610)	( 610)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				35,585	35,585
<b>Total</b>				<b>111,068</b>	<b>111,068</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Mississippi Adolescent Center  
AGENCY

Program No. 1 of 2 Programs

MR - INSTITUTIONAL CARE

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,813,928	2,813,928
Travel			16,000	16,000
Contractual Services			585,000	585,000
Commodities			350,550	350,550
Other Than Equipment				
Equipment			14,540	14,540
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,250,000		37,100	1,287,100
<b>Total</b>	<b>1,250,000</b>		<b>3,817,118</b>	<b>5,067,118</b>
No. of Positions (FTE)			65.00	65.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Mississippi Adolescent Center  
AGENCY

Program No. 2 of 2 Programs

MR - SUPPORT SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	454,000				454,000
Travel	3,646				3,646
Contractual Services	154,223				154,223
Commodities	3,902				3,902
Other Than Equipment					
Equipment	4,278			5,786	10,064
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>620,049</b>			<b>5,786</b>	<b>625,835</b>
No. of Positions (FTE)	16.00				16.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				454,000	454,000
Travel				10,263	10,263
Contractual Services				26,008	26,008
Commodities				16,942	16,942
Other Than Equipment					
Equipment				41,725	41,725
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	241,008				241,008
<b>Total</b>	<b>241,008</b>			<b>548,938</b>	<b>789,946</b>
No. of Positions (FTE)				8.00	8.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				( 6,892)	( 6,892)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>( 6,892)</b>	<b>( 6,892)</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Mississippi Adolescent Center  
AGENCY

Program No. 2 of 2 Programs

**MR - SUPPORT SERVICES**

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			454,000	454,000
Travel			10,263	10,263
Contractual Services			26,008	26,008
Commodities			16,942	16,942
Other Than Equipment				
Equipment			34,833	34,833
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	241,008			241,008
<b>Total</b>	<b>241,008</b>		<b>542,046</b>	<b>783,054</b>
No. of Positions (FTE)			8.00	8.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**PROGRAM DECISION UNITS**

Mississippi Adolescent Center

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Net Spending Authority I	Additional Compensation	Total Funding Change	FY 2014 Total Request	
<b>SALARIES</b>	<b>2,737,835</b>				<b>76,093</b>	<b>76,093</b>	<b>2,813,928</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,737,835				76,093	76,093	2,813,928	
<b>TRAVEL</b>	<b>16,000</b>						<b>16,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,000						16,000	
<b>CONTRACTUAL</b>	<b>585,000</b>						<b>585,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	585,000						585,000	
<b>COMMODITIES</b>	<b>350,550</b>						<b>350,550</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	350,550						350,550	
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>15,150</b>			( 610)		( 610)	<b>14,540</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,150			( 610)		( 610)	14,540	
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>1,251,515</b>			<b>35,585</b>		<b>35,585</b>	<b>1,287,100</b>	
GENERAL	1,250,000						1,250,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,515			35,585		35,585	37,100	
<b>TOTAL</b>	<b>4,956,050</b>			<b>34,975</b>	<b>76,093</b>	<b>111,068</b>	<b>5,067,118</b>	

**FUNDING:**

GENERAL FUNDS	1,250,000						1,250,000	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,706,050			34,975	76,093	111,068	3,817,118	
<b>TOTAL</b>	<b>4,956,050</b>			<b>34,975</b>	<b>76,093</b>	<b>111,068</b>	<b>5,067,118</b>	

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	65.00						65.00	
<b>TOTAL FTE</b>	<b>65.00</b>						<b>65.00</b>	

**PRIORITY LEVEL:**

				2	1		
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Spending Authority Reduction	Total Funding Change	FY 2014 Total Request	
<b>SALARIES</b>	<b>454,000</b>					<b>454,000</b>	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							

**PROGRAM DECISION UNITS**

Mississippi Adolescent Center

2 - MR - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	454,000					454,000		
<b>TRAVEL</b>	<b>10,263</b>					<b>10,263</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,263					10,263		
<b>CONTRACTUAL</b>	<b>26,008</b>					<b>26,008</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	26,008					26,008		
<b>COMMODITIES</b>	<b>16,942</b>					<b>16,942</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,942					16,942		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>41,725</b>			( 6,892)	( 6,892)	<b>34,833</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	41,725			( 6,892)	( 6,892)	34,833		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>241,008</b>					<b>241,008</b>		
GENERAL	241,008					241,008		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>789,946</b>			( 6,892)	( 6,892)	<b>783,054</b>		

**FUNDING:**

GENERAL FUNDS	241,008					241,008		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	548,938			( 6,892)	( 6,892)	542,046		
<b>TOTAL</b>	<b>789,946</b>			( 6,892)	( 6,892)	<b>783,054</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	8.00					8.00		
<b>TOTAL FTE</b>	<b>8.00</b>					<b>8.00</b>		

**PRIORITY LEVEL:**

				3				
--	--	--	--	---	--	--	--	--

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Mississippi Adolescent Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Institutional Care Program provides 24 hour residential care and habilitation services for adolescents with intellectual or developmental disabilities who are residents of the State of Mississippi, and are in need of a structured comprehensive setting. These individuals who have a diagnosis of intellectual or developmental disabilities are committed to the facility through the Chancery Court system, home placement, facility transfer, or other court of competent jurisdiction. Professional staff concentrate not only on inpatient treatment but follow-up aftercare and family education.

Clients admitted to the Mississippi Adolescent Center receive medical evaluation and treatment as well as psychological evaluation and treatment. Other services offered during evaluation and treatment are social services, speech pathology, dietary management, medical services, educational services, and recreational services. These services are aimed at providing active treatment, training and rehabilitation for progression to a less restrictive environment.

The Institutional Care Program continues to actively work with the Mississippi State Department of Education on accreditation and certification. This certification would allow the facility's school to become eligible for grants and give educational oversight to authoritative entities, which would allow for independent recommendations toward improvement.

The Institutional Care program has positions authorized of 99 in FY 2012, 73 in FY 2013, and a requested number to be authorized of 73 in FY 2014.

**II. Program Objective:**

The Institutional Care program provides 24-hour, seven days per week active treatment training and habilitation aimed at allowing each client the opportunity to progress to their maximum potential within his least restrictive environment.

The Mississippi Adolescent Center is a residential treatment facility for adolescents with intellectual or developmental disabilities in need of active treatment, training and rehabilitation. This facility provides a high quality of rehabilitation training and interdisciplinary services to meet the needs of these individuals with intellectual or developmental disabilities and meets the standards set forth by regulatory, licensing, and accreditation agencies. These services include the following: Dietary management, education, medical care including physician services, dental, general medical, psychiatric care, psychopharmacology, nursing, pharmaceutical services, physical therapy, behavioral intervention and counseling, therapeutic recreation and leisure education, residential services, social services and speech language therapy.

The Mississippi Adolescent Center believes individuals with intellectual or developmental disabilities have a right to maximize their potential regardless of their disability. Individualized programs are designed to meet these individual's needs. This programming coupled with the client's entitlement to live in their least restrictive environment, allows for maximization of potential in those we serve.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Net Spending Authority Inc:**

This net increase of \$34,975 in spending authority is necessary to cover the Medicaid bed assessment, after application of the anticipated decreased in spending authority for the equipment category.

**(E) Additional Compensation:**

This increase in spending authority is requested to implement increases for nurses' Type-Duty-Location (TDL) pay. The total cost associated with this is \$76,093.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Mississippi Adolescent Center2 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Support Services Program provides a comprehensive range of services designed to serve the needs of the clients and the employees in the Institutional Care Program at the Mississippi Adolescent Center. These services include Administrative, Human Resources, Staff Training and Fiscal Management responsibilities of the facility. The Support Services Program provides 24-hour operational and managerial services and support necessary to direct and operate a comprehensive range of high quality services.

**II. Program Objective:**

To provide support services necessary to direct and operate a comprehensive range of high quality services: (1) to meet the needs of the individuals with intellectual or developmental disabilities, and (2) that meets the standards set by regulatory, licensing and accreditation agencies and organizations.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Spending Authority Reducti:**

Requested is a decrease in spending authority for this category in FY 2014.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Mississippi Adolescent Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Patient & Resident Days (Number of)	10,222.00	11,315.00	11,315.00
2 To obtain licensure and certification by the State Department of Health.	1.00	1.00	1.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day (\$)	394.00	398.00	401.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Number of client admissions from court orders, home placement, and transfers from other agencies within the Department of Mental Health.	8.00	33.00	33.00
2 Number of client discharges during the year.	6.00	38.00	38.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Mississippi Adolescent Center

2 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 To provide the framework through which all aspects of client care are planned, organized, staffed and evaluated in a manner in which all resources are efficiently utilized.	1.00	1.00	1.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Percent of authorized support staff positions to all authorized positions.	13.90	5.50	5.50
2 Support as a Percent of Total Budget (%)	10.81	13.60	13.17

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 To care for the efficient and effective operation of the Institutional Care Program.	1.00	1.00	1.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Adolescent Center

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) MR - INSTITUTIONAL CARE				
GENERAL	1,250,000	( 36,000)	1,214,000	( 2.88%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,706,050		3,706,050	
<b>TOTAL</b>	<b>4,956,050</b>	<b>( 36,000)</b>	<b>4,920,050</b>	
<b>Narrative Explanation:</b> A three percent reduction would result in less expenditures in the center's Salaries, Travel, Contractual, and Equipment categories, because this funding would be needed to pay the state share of Medicaid. This could mean fewer employees (contract and state service), such as: social workers, psychology staff, and other programmatic staff that carry out the day-to-day operations of the center. Also, equipment and travel categories will need to be reduced to take a cut of this proportion.				
<b>Program Name:</b> (2) MR - SUPPORT SERVICES				
GENERAL	241,008	( 8,730)	232,278	( 3.62%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	548,938		548,938	
<b>TOTAL</b>	<b>789,946</b>	<b>( 8,730)</b>	<b>781,216</b>	
<b>Narrative Explanation:</b> There would need to be a reduction in the amount of support staff that currently work at the center in order to comply with a 3% reduction, as this would take general funds that are needed to pay the state share of Medicaid.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	1,491,008	( 44,730)	1,446,278	( 2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	4,254,988		4,254,988	
<b>TOTAL</b>	<b>5,745,996</b>	<b>( 44,730)</b>	<b>5,701,266</b>	

MISSISSIPPI BOARD OF MENTAL HEALTH MEMBERS

Mississippi Adolescent Center  
Agency

A. Explain Rate and manner in which board members are reimbursed:

Each Board member is entitled to Forty Dollars (\$40) per day and all actual and necessary expenses, including mileage as provided by law, incurred in the discharge of duties.

B. Estimated number of meetings FY2013

Twelve (12) regular board meetings, plus two (2) for additional meetings, for a total of fourteen meetings.

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1.	<u>George Harrison</u>	<u>Coffeeville, MS</u>	<u>Barbour</u>	<u>7/2010</u>	<u>7 years</u>
2.	<u>Margaret Ogden Cassada, MD</u>	<u>Greenville, MS</u>	<u>Barbour</u>	<u>2/2007</u>	<u>7 years</u>
3.	<u>J. Richard Barry, JD</u>	<u>Meridian, MS</u>	<u>Bryant</u>	<u>7/2012</u>	<u>7 years</u>
4.	<u>John B. Perkins</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
5.	<u>Robert S. Landrum</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
6.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
7.	<u>James Herzog, PhD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
8.	<u>Sampat Shivangi, MD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
9.	<u>Manda Griffin, FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>7/2011</u>	<u>7 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)\*

41-4-3

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	1,140	5,850	5,850
<b>TOTAL (A)</b>	<b>1,140</b>	<b>5,850</b>	<b>5,850</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent and Other Post Office Charges	1,000	1,000	1,000
61190 Transportation of Goods Not for Resale (freight, expre	1,295	3,850	3,850
61210 Electricity	57,402	58,000	58,000
61220 Gas	10,580	11,500	11,500
61230 Water and Sewage	3,950	4,500	4,500
<b>TOTAL (B)</b>	<b>74,227</b>	<b>78,850</b>	<b>78,850</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising and Public Information		1,015	1,015
<b>TOTAL (C)</b>		<b>1,015</b>	<b>1,015</b>
<b>D. RENTS (61400-61499)</b>			
61440 Rental of Office Equipment	3,510	7,100	7,100
61460 Rental of Other Equipment	256	1,000	1,000
61490 Other Rental	581	1,000	1,000
<b>TOTAL (D)</b>	<b>4,347</b>	<b>9,100</b>	<b>9,100</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Repairing and Servicing Grounds, Walks, Fences and		2,000	2,000
61520 Repairing and Servicing Buildings	14,550	15,000	15,000
61530 Repairing and Servicing Machinery and Field Equipment	5,200	4,000	4,000
61540 Repairing and Servicing Passenger Vehicles		8,000	8,000
61590 Repairing and Servicing Miscellaneous Items of Equip	621	1,180	1,180
<b>TOTAL (E)</b>	<b>20,371</b>	<b>30,180</b>	<b>30,180</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - Department of Finance and Administration	2,448	4,236	4,236
61606 Acct-Others	1,025	1,500	1,500
61616 MMRS Charges to DFA	9,250	10,000	10,000
61620 Department of Audit Fees	397	500	500
61623 Acct-CPA	8,250	10,000	10,000
61627 Nursing Services - SPAHRS			
61631 Legal-AG			
61640 Physician Doctors	42,742	45,500	45,500
61641 Dental Services	2,385	3,000	3,000
61642 Nursing Services	16,240	20,000	20,000
61644 Other Medical Services	11,867	15,000	15,000
61645 Psychology	8,640	9,000	9,000
61650 State Personnel Board Fees	15,755	15,000	15,000
61651 Personnel Services Contracts - Other Fees	2,600	3,000	3,000
61653 Personnel Service Contracts - Travel Accounted (not re			
61656 Other Medical Services - SPAHRS	41,680	46,000	46,000
61658 Personnel Service Contracts - Other Fees - SPAHRS	83,755	158,942	158,942
61661 Rec Notary Fee			
61670 Laboratory and Testing Fees	38,651	21,950	21,950
61683 Contract Worker - SPAHRS Matching Amounts	9,659	12,000	12,000
61690 Other Fees and Services	13,941	17,070	17,070
<b>TOTAL (F)</b>	<b>309,285</b>	<b>392,698</b>	<b>392,698</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions	7,249	8,000	8,000
61710 Insurance and Fidelity Bonds	421	500	500
61715 Insurance Computer Equipment			
61720 Membership Dues			
61730 Laundry, Dry Cleaning and Towel Service	18,326	25,000	25,000
61740 Salvage Demolition and Removal Service	5,639	5,310	5,310
61800 Procurement Card/Contractual Purchases			
<b>TOTAL (G)</b>	<b>31,635</b>	<b>38,810</b>	<b>38,810</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS PR FE	50		
61905 IS Professional Fees - ITS	352		
61914 IS Training/Education - Outside Vendor			
61917 Service Charges to State Data Center	6,400	6,000	6,000
61920 Internet / Application Service Provider Outsourced			
61921 Software Acquisition and Installation	750	1,000	1,000
61923 Basic Telephone Monthly - ITS	27,120	25,000	25,000
61925 Long Distance Charges - ITS	642	800	800
61927 Private Data Line Monthly Charges - ITS	962	1,000	1,000
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	2,655	2,000	2,000
61941 Satellite Voice Transmission Services	823	832	832
61961 Maintenance/Repair of IS Equipment - Outside Vendor	2,651	2,750	2,750
61962 Maintenance/Repair of Telephone Systems - ITS		2,500	2,500
61963 Maintenance/Repair of Communications System - Outside		3,000	3,000
61964 Maintenance/Repair Telephone Systems - Outside Vend		3,238	3,238
61980 IS Software Maintenance - Outside Vendor		6,000	6,000
<b>TOTAL (H)</b>	<b>42,405</b>	<b>54,120</b>	<b>54,120</b>
<b>I. OTHER (61991-61999)</b>			
61994 Petty Cash Expense - Contractual	2,406	385	385
61998 Prior Year Expense - Contractual	400		
<b>TOTAL (I)</b>	<b>2,806</b>	<b>385</b>	<b>385</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>486,216</b>	<b>611,008</b>	<b>611,008</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	414,608		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	71,608	611,008	611,008
<b>TOTAL FUNDS</b>	<b>486,216</b>	<b>611,008</b>	<b>611,008</b>

**SCHEDULE C  
COMMODITIES**

Mississippi Adolescent Center  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62010 Aggregates Sand Gravel Slag			
62040 Lumber, Parts, Pilings, etc			
62050 Steel and Other Metals			
62070 Sign and Sign Materials		750	750
<b>Total (A)</b>		<b>750</b>	<b>750</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing, Binding, Padding	379	462	462
62120 Duplication and Reproduction Supplies	234	750	750
62130 Office Supplies and Materials	3,393	5,250	5,250
62140 Paper Supplies (use no. 62110 if printing is involved)	546	1,000	1,000
62150 Maps, Manuals, Library Books and Films, Periodicals	1,135	2,000	2,000
62160 Office Equipment (not capital outlay)		9,000	9,000
<b>Total (B)</b>	<b>5,687</b>	<b>18,462</b>	<b>18,462</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	7,908	9,200	9,200
62211 Fuels - Diesel			
62220 Lubricating Oils, Greases, etc.			
62250 Expendable Repair and Replacement Parts - Office Equip			
62251 Expendable Repair and Replacement Parts - Vehicle Repa			
62252 Expendable Repair and Replacement Parts - Air Conditio		6,550	6,550
62270 Rad TV Repair			
62271 Communication System Repair Parts/Equipment, Communica			
62280 Shop Supplies			
62290 Other Equipment Repair Parts, Supplies and Accessories	509	4,000	4,000
<b>Total (C)</b>	<b>8,417</b>	<b>19,750</b>	<b>19,750</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62310 Lab Test Supplies		500	500
62340 Drugs and Chemicals for Medical and Laboratory Use	6,774	6,500	6,500
62350 Classroom Instructional Materials, Including Textbooks		1,400	1,400
62360 Surgical Supplies (needles, syringes, instruments)	44	1,000	1,000
62370 Educational Supplies	1,686	2,000	2,000
62390 Other Professional and Scientific Supplies and Materia	120,171	122,000	122,000
<b>Total (D)</b>	<b>128,675</b>	<b>133,400</b>	<b>133,400</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62410 Building Supplies and Materials			
62420 Hardware, Plumbing and Electrical Supplies	6,187	7,500	7,500
62430 Small Tools		500	500
62450 Janitor Supplies and Cleaning Agents	25,563	30,400	30,400
62460 Wearing Material, Dry Goods and Personal Items for War	2,931	4,500	4,500
62470 Food for Persons	77,051	100,000	100,000
62490 Greenhouse and Nursery Supplies	983	1,000	1,000
62510 Poisons			
62520 Dec Sign			
62530 Uniforms and Wearing Apparel - Employees and Officers			
62540 Linens	162	230	230

**SCHEDULE C  
COMMODITIES CONTINUED**

Mississippi Adolescent Center  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62555 Information Systems Equipment Repair Parts	4,697	5,000	5,000
62560 Eating Utensils and Cafeteria Supplies	4,752	8,000	8,000
62571 Mattress and Springs			
62585 Cameras (Under \$250)			
62590 Other Supplies and Materials	1,462	2,000	2,000
62595 Other Equipment	1,715	5,000	5,000
62800 Procurement Card/Commodity Purchases	19,270	27,000	27,000
62994 Petty Cash Expense - Commodities	1,287	4,000	4,000
62998 Prior Year Expense - Commodities			
<b>Total (E)</b>	<b>146,060</b>	<b>195,130</b>	<b>195,130</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>288,839</b>	<b>367,492</b>	<b>367,492</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	221,811		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	67,028	367,492	367,492
<b>TOTAL FUNDS</b>	<b>288,839</b>	<b>367,492</b>	<b>367,492</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Mississippi Adolescent Center  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63230 Additions and Betterments (all other agencies)			
<b>TOTAL (B)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Mississippi Adolescent Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
Lawn Mower (R)				450			
<b>TOTAL (B)</b>				<b>450</b>			
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Shredder (R)		40		100			
Scantron Machine (N)				900			
Camera - Digital/Polaroid (R)		235		500			
Two Way Radio (R)		630		500	6	500	3,000
Scanner (R)				500			
Cart Mount Video Conf (N)		2,786					
<b>TOTAL (C)</b>		<b>3,691</b>		<b>2,500</b>			<b>3,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Telephone system (R)							
Network switch (R)					1	2,500	2,500
Laser Printer (R)							
Network Server Upgrade (R)				20,000			
Computer (R)		1,492		9,000	12	1,500	18,000
<b>TOTAL (D)</b>		<b>1,492</b>		<b>29,000</b>			<b>20,500</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases	1	4,881	1	9,775	1		10,113
<b>TOTAL (E)</b>		<b>4,881</b>		<b>9,775</b>			<b>10,113</b>
<b>F. OTHER EQUIPMENT</b>							
Floor Machine - Burnisher (N)							
Stove Combo (R)							
Washing Machine /Dryer (R)		2,786					
Ice Dispensing Machine (R)					1	2,760	2,760
Air Conditioner - 10 ton (R)					1	10,000	10,000
Air Conditioner - 5 ton (R)				8,000			
Freezer (R)				5,000			
Air Conditioner - Ductless (N)							
Washing Machine (R)				1,650			
Refrigerator (N)					1	3,000	3,000
Televisions (R)				500			
<b>TOTAL (F)</b>		<b>2,786</b>		<b>15,150</b>			<b>15,760</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>12,850</b>		<b>56,875</b>			<b>49,373</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS		4,278					
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		8,572		56,875			49,373
<b>TOTAL FUNDS</b>		<b>12,850</b>		<b>56,875</b>			<b>49,373</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)			17,555				
63393 Van, Cargo (VN CD)			20,937				
63393 Van, Full Size (VN FV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>			<b>38,492</b>				
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-3 of Form MBR-1)</i>			<b>38,492</b>				
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			38,492				
<b>TOTAL FUNDS</b>			<b>38,492</b>				

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Mississippi Adolescent Center  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	June 30, 2012	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Service Plan Devices							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Paging Equipment							
<b>Total (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases	765	1,515	1,178
<b>TOTAL (D)</b>	<b>765</b>	<b>1,515</b>	<b>1,178</b>
<b>E. OTHER (66000-89999)</b>			
78180 State Share of Medicaid Match	995,000	1,265,180	1,301,930
89150 Cost Allocation to Central Office	27,100	30,828	30,000
89150 Transfers to Other Funds	800,000		
78170 Medicaid Nursing Facility Assessment	165,000	195,000	195,000
<b>TOTAL (E)</b>	<b>1,987,100</b>	<b>1,491,008</b>	<b>1,526,930</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	1,987,865	1,492,523	1,528,108
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	8,780	1,491,008	1,491,008
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,979,085	1,515	37,100
<b>TOTAL FUNDS</b>	<b>1,987,865</b>	<b>1,492,523</b>	<b>1,528,108</b>

**NARRATIVE  
2014 BUDGET REQUEST**

Mississippi Adolescent Center  
Name of Agency

**I. MAJOR OBJECTS**

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on May 1, 2011. The Mississippi Adolescent Center received its provider number from Medicaid's fiscal agent, ACS Government Healthcare Solutions and is now able to bill Medicaid at 100% allowable cost, which is reimbursed to the center. The total request for FY 2014 is \$7,526,810.

The Mississippi Adolescent Center is requesting general funds in the amount of \$1,491,008 for the fiscal year 2014. This funding will be to pay Medicaid match that will bring Medicaid special fund receipts into the facility of \$5,250,000. The total spending authority MAC will request is \$7,526,810.

**A. PERSONAL SERVICES:**

No additional funding is requested in this category.

**B. TRAVEL:**

No additional funding is requested in this category.

**C. CONTRACTUAL SERVICES - Schedule B:**

No additional funding is requested in this category.

**D. COMMODITIES:**

No additional funding is requested in this category.

**E. CAPITAL OUTLAY:**

**1. CAPITAL OUTLAY - OTHER THAN EQUIPMENT - SCHEDULE D-1:**

No additional funding is requested in this category.

**2. CAPITAL OUTLAY - EQUIPMENT - SCHEDULE D-2:**

No additional funding is requested in this category.

**3. VEHICLES - SCHEDULE D-3:**

No additional funding is requested in this category.

**F. SUBSIDIES, LOANS AND GRANTS - SCHEDULE E:**

Mississippi Adolescent Center is requesting \$3,282,787 in this category. To pay the state share of Medicaid match, included is \$1,500,000 for the 100% allowable cost of operations.

**II. BUDGET TO BE FUNDED AS FOLLOWS:**

**NARRATIVE  
2014 BUDGET REQUEST**

Mississippi Adolescent Center  
Name of Agency

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on May 1, 2011. The Mississippi Adolescent Center received its provider number from Medicaid's fiscal agent, ACS Government Healthcare Solutions, and is now able to bill Medicaid at 100% allowable cost.

**GENERAL (STATE) FUND APPROPRIATIONS:**

A total of \$1,491,008 is requested in General Funds for FY 2014. This request is a total of all general funds from form MBR-1 and reflects the necessary portion of state funding for operation of the Mississippi Adolescent Center.

**FUNDS FROM OTHER SOURCES:**

Mississippi Adolescent Center is expected to receive \$5,250,000 in special funds payments from Medicaid to reimburse facility operations in fiscal year 2014.

**TOTAL REQUEST:**

The Mississippi Adolescent Center's total expenditure request for all funding sources in fiscal year 2014 is \$7,526,810.

**III. PERSONNEL DATA**

**A. Number of Positions Authorized in Appropriation Bill**

Seventy Three (73) positions are currently authorized, and the Mississippi Adolescent Center is requesting no additional positions for FY 2014.

**B. Average Annual Number of Employees**

During FY 2012, the average annual number of employees was 69.

**C. Average Annual Vacancy Rate (Percentage)**

The average annual vacancy rate for the Mississippi Adolescent Center for FY 2012 was approximately 30% for the full-time permanent positions authorized.

**PROGRAM EXPENDITURE TOTAL EXPLANATION**

**1. Institutional Care - Program One**

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on May 1, 2011. The Mississippi Adolescent Center has received its provider number from Medicaid's fiscal agent, ACS Government Healthcare Solutions and we are able to bill Medicaid at 100% reimbursable cost.

The Mississippi Adolescent Center will request general funds in the amount of \$1,491,000 for the fiscal year 2014. This funding will be used to prepay the state share of Medicaid match that will bring Medicaid special fund receipts into the facility of \$5,250,000. The total spending authority MAC will request is \$7,569,508.

**NARRATIVE  
2014 BUDGET REQUEST**

Mississippi Adolescent Center

Name of Agency

2. Support Services - Program Two

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on May 1, 2011. The Mississippi Adolescent Center received its provider number from Medicaid's fiscal agent, ACS Government Healthcare Solutions and are now able to bill Medicaid at 100% reimbursable cost. Mississippi Adolescent Center will transfer \$1,000,000 to the DMH Central Office service fund to provide match payments for Community Mental Health Centers out of its \$1,491,008. This will leave MAC with \$491,008 general funds to operate with Medicaid reimbursements for the fiscal year 2013.

The Mississippi Adolescent Center will request funds in the amount of \$1,491,008 for the fiscal year 2014. These monies will be to prepay Medicaid match that will bring Medicaid special fund receipts into the facility of \$6,078,500. The total spending authority MAC will request is \$7,569,508.

Subsidies, Loans & Grants: \$1,000,000 is requested in general funds for the payment of Medicaid Match.



**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61615 SAAS Fees - Department of Finance and Administration					
State Treasurer 3130 / Statewide Automated Accounting System Fe		2,448	4,236	4,236	General
<i>Comp. Rate: \$353/ monthly avg.</i>					
<b>TOTAL 61615 SAAS Fees - Department of Finance and Administration</b>		<u><u>2,448</u></u>	<u><u>4,236</u></u>	<u><u>4,236</u></u>	
61606 Acct-Others					
61606 Acct-Others / Accounting Services		1,025	1,500	1,500	General
<i>Comp. Rate: 85.00/hour</i>					
<b>TOTAL 61606 Acct-Others</b>		<u><u>1,025</u></u>	<u><u>1,500</u></u>	<u><u>1,500</u></u>	
61616 MMRS Charges to DFA					
State Treasurer 3125 / MMRS Administration Fees		9,250	10,000	10,000	General
<i>Comp. Rate: \$1,081/ monthly avg</i>					
<b>TOTAL 61616 MMRS Charges to DFA</b>		<u><u>9,250</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	
61620 Department of Audit Fees					
State Treasurer 3155 / Audit Services		397	500	500	General
<i>Comp. Rate: \$5/ month avg.</i>					
<b>TOTAL 61620 Department of Audit Fees</b>		<u><u>397</u></u>	<u><u>500</u></u>	<u><u>500</u></u>	
61623 Acct-CPA					
Acct-CPA / Accounting Services		8,250	10,000	10,000	General
<i>Comp. Rate:</i>					
<b>TOTAL 61623 Acct-CPA</b>		<u><u>8,250</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	
61627 Nursing Services - SPAHRS					
Barbara McBeth / DON					General
<i>Comp. Rate: 37.00/hr</i>					
Kimbrell McKnight / Nursing					General
<i>Comp. Rate: 18.50/hr</i>					
<b>TOTAL 61627 Nursing Services - SPAHRS</b>					
61631 Legal-AG					
Legal Fees - AG Office / Legal Services					
<i>Comp. Rate: 65.00/hr</i>					
<b>TOTAL 61631 Legal-AG</b>					
61640 Physician Doctors					
Univ Hosp & Clinics-Jackson / Physician Services					General
<i>Comp. Rate: \$241 per visit avg</i>					
King Daughters Medical Center / Hospital Services		28,557	30,000	30,000	General
<i>Comp. Rate: \$2000 per month avg.</i>					
Casano, Rosalie / Psychiatrist		13,750	15,000	15,000	General
<i>Comp. Rate: \$175/hr. - \$300 Travel</i>					
Premier Medical Group of MS / Physician Services					General
<i>Comp. Rate: \$160 per visit avg</i>					
Weatherly Sports Medicine / Physician Services					General
<i>Comp. Rate: \$106 per visit avg.</i>					
Southern Foot Care Inc / Physician Services					General
<i>Comp. Rate: \$125 per visit</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
University Physicians PLLC / Physician Services <i>Comp. Rate: \$824 fee</i>					General
McComb Skin Clinic PA / Dermatologist <i>Comp. Rate: \$110 fee</i>					General
Hattiesburg Oral Surgery / Physician Services <i>Comp. Rate: \$255 per visit</i>					General
Brookhaven Smile Center Inc / Physician Services <i>Comp. Rate: \$265 per visit</i>					General
Brookhaven Urology PA / Physician Services <i>Comp. Rate: \$71.50 per visit avg</i>					General
Hazlehurst Eye Clinic P C / Optometrist <i>Comp. Rate: \$78 per visit</i>					General
University Preventive Medicine / Physician Services <i>Comp. Rate: \$125 per visit</i>					General
Hall, Tressie / Optometrist <i>Comp. Rate: \$50 per visit - contract</i>		435	500	500	General
River Oaks Management Company / Physician Services <i>Comp. Rate: \$118 per visit</i>					General
New South Neurospine LLC / Physician Services <i>Comp. Rate: \$185 per visit</i>					General
Medical FOundation of Cent. MS1 / Physician Services <i>Comp. Rate: \$146 per visit</i>					General
<b>TOTAL 61640 Physician Doctors</b>		<u>42,742</u>	<u>45,500</u>	<u>45,500</u>	
<b>61641 Dental Services</b>					
Edmonson, George / Dentist - DDS <i>Comp. Rate: \$246 / month avg.</i>					General
Jones, Lauren / Dentist - DMD <i>Comp. Rate: \$121 /month avg.</i>		2,385	3,000	3,000	General
King, Jeremy / Dentist - DMD <i>Comp. Rate: \$436 / month</i>					General
<b>TOTAL 61641 Dental Services</b>		<u>2,385</u>	<u>3,000</u>	<u>3,000</u>	
<b>61642 Nursing Services</b>					
Smith, Roslyn / Nursing <i>Comp. Rate: \$35.00 / hour</i>					General
Conley, Terry / Nursing <i>Comp. Rate: \$18.50 / hr</i>					General
Southern Healthcare Agency / Nursing <i>Comp. Rate: \$31.00 / hr</i>		16,240	20,000	20,000	General
<b>TOTAL 61642 Nursing Services</b>		<u>16,240</u>	<u>20,000</u>	<u>20,000</u>	
<b>61644 Other Medical Services</b>					
Crabtree, Brian L / Psychopharmacologist <i>Comp. Rate: \$80 per hour +\$160 travel</i>		8,640	10,000	10,000	General
Bane Drugs - Beverly Case / Pharmacist <i>Comp. Rate: \$38 per hour</i>		3,227	5,000	5,000	General
<b>TOTAL 61644 Other Medical Services</b>		<u>11,867</u>	<u>15,000</u>	<u>15,000</u>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61645 Psychology					
61645 Psychology / Psychopharmacologist		8,640	9,000	9,000	general
<i>Comp. Rate: 80.00/hour</i>					
<b>TOTAL 61645 Psychology</b>		<b>8,640</b>	<b>9,000</b>	<b>9,000</b>	
61650 State Personnel Board Fees					
State Treasurer 3614 - SPB / Authorized Position Fee		15,755	15,000	15,000	General
<i>Comp. Rate: \$140 per authorized PIN</i>					
<b>TOTAL 61650 State Personnel Board Fees</b>		<b>15,755</b>	<b>15,000</b>	<b>15,000</b>	
61651 Personnel Services Contracts - Other Fees					
Hodges, Donna J / Investigative Services		2,600	3,000	3,000	General
<i>Comp. Rate: \$3,070.70 fee</i>					
<b>TOTAL 61651 Personnel Services Contracts - Other Fees</b>		<b>2,600</b>	<b>3,000</b>	<b>3,000</b>	
61653 Personnel Service Contracts - Travel Accounted (not re					
Allen William Joseph / Polygraph					General
<i>Comp. Rate: \$200 per trip</i>					
A & J Signs INC / Sign Installation					General
<i>Comp. Rate: \$60 per hour</i>					
Hampton Inn / Stay for Contractor					General
<i>Comp. Rate: \$80 per stayt</i>					
<b>TOTAL 61653 Personnel Service Contracts - Travel Accounted (not re</b>					
61656 Other Medical Services - SPAHRS					
Kecia Ray / Vocational Therapist-OT		41,680	46,000	46,000	General
<i>Comp. Rate: \$75/hr</i>					
<b>TOTAL 61656 Other Medical Services - SPAHRS</b>		<b>41,680</b>	<b>46,000</b>	<b>46,000</b>	
61658 Personnel Service Contracts - Other Fees - SPAHRS					
Gamel Adams / Maintenance		2,368	1,241	1,241	General
<i>Comp. Rate: \$8 per hour</i>					
Robert Bates / MHATTT		4,000	10,000	10,000	General
<i>Comp. Rate: \$10 per hour</i>					
Kimberly Bingham / MHATTT		6,280	10,000	10,000	General
<i>Comp. Rate: \$10 per hour</i>					
Joe Case / Maintenance		3,064	3,445	3,445	General
<i>Comp. Rate: \$8 per hour</i>					
Caleb Monk / Maintenance		232	3,445	3,445	General
<i>Comp. Rate: \$8 per hour</i>					
Ernest Pitts / MHATTT		8,325	16,650	16,650	General
<i>Comp. Rate: \$7.75 per hour</i>					
Ryan Ratcliff / Maintenance		3,500	5,025	5,025	General
<i>Comp. Rate: \$10 per hour</i>					
Sonya Redd / Dietary		2,342	12,000	12,000	General
<i>Comp. Rate: \$8 per hour</i>					
Jessie Smith / MHATTT		696	4,870	4,870	General
<i>Comp. Rate: \$7.25 per hour</i>					
Misty Smith / Administration		18,711	23,726	23,726	General
<i>Comp. Rate: \$10.25 per hour</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Tamara Smith / Dietary <i>Comp. Rate: \$8.25 per hour</i>		15,049	17,488	17,488	General
Vickie Westcott / Nursing Home Administrator <i>Comp. Rate: \$28.50 per hour</i>		19,188	51,052	51,052	General
<b>TOTAL 61658 Personnel Service Contracts - Other Fees - SPAHRS</b>		<b>83,755</b>	<b>158,942</b>	<b>158,942</b>	
61661 Rec Notary Fee Rec Notary Fee / Notary Services On Site <i>Comp. Rate: 89.00/ every three years</i>					
<b>TOTAL 61661 Rec Notary Fee</b>					
61670 Laboratory and Testing Fees					
Associated Radiologists PA / Lab Fees <i>Comp. Rate: \$27 per month avg.</i>		373	450	450	General
Kim Carr & Associates / Drug Testing <i>Comp. Rate: \$45.00 per service</i>			1,500	1,500	General
Med Screens / Drug Testing <i>Comp. Rate: \$100 per month avg.</i>		1,050			General
First Intermed Corp - Byram / Lab and Testing Fees <i>Comp. Rate: \$62.00 per visit</i>					General
William Sones / Pathologist <i>Comp. Rate: \$20 per visit</i>					General
Kings Daughters Hospital / Lab Fees <i>Comp. Rate: \$850 per month avg.</i>		37,228	20,000	20,000	General
<b>TOTAL 61670 Laboratory and Testing Fees</b>		<b>38,651</b>	<b>21,950</b>	<b>21,950</b>	
61683 Contract Worker - SPAHRS Matching Amounts					
Contract Worker - SPAHRS Matching / Employer FICA Match <i>Comp. Rate: 7.65% of gross salary</i>		9,659	12,000	12,000	General
<b>TOTAL 61683 Contract Worker - SPAHRS Matching Amounts</b>		<b>9,659</b>	<b>12,000</b>	<b>12,000</b>	
61690 Other Fees and Services					
Auto Trim Design of Miss.-Lou. / Vehicle Marking <i>Comp. Rate: \$105 per vehicle fee</i>					General
Cable One / Cable TV Service <i>Comp. Rate: \$50 per month</i>		633	800	800	General
Brown, Lamareo / Barber Services <i>Comp. Rate: \$10 per client haircut</i>		3,140	4,420	4,420	General
State Treasurer 371H - Public Safety / Public Safety - Fingerprinting <i>Comp. Rate: \$27 per person</i>		736	1,500	1,500	General
State Treasurer 3846 - Pharmacy Board / Controlled Substance Fee <i>Comp. Rate: \$50 per year</i>		50	50	50	General
Natalie Ybarra / Dietician <i>Comp. Rate: \$40 per hour</i>		4,090			General
Robert Day / Speaker/Magician <i>Comp. Rate: \$150 per appearance</i>					General
Dianna Mills / Polygraph <i>Comp. Rate: \$100/hr</i>		600	600	600	General
Mississippi Dept of Health / Testing <i>Comp. Rate: \$250.00/yr</i>		4,360	5,250	5,250	General
Ross Jackson Plumbing / Plumber <i>Comp. Rate: \$60.00/hr</i>					General

**FEES, PROFESSIONAL AND OTHER SERVICES**

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Beyond Play Therapy / Records <i>Comp. Rate: \$75/hr</i>					General
CLIA / Certification <i>Comp. Rate: 150/yr</i>		150	150	150	General
Suzie Lassiter, Ph.D / Medicaid Advisor <i>Comp. Rate: \$75/hr</i>					General
Lincoln County Health Department / TB Test <i>Comp. Rate: \$60 per Visit</i>					General
Mississippi State Hospital / Testing <i>Comp. Rate: \$128.00 pr visit</i>					General
Shantwainia Willis / IQ Testing <i>Comp. Rate: \$75 per test</i>		182	300	300	General
Marany Yates / Dietition <i>Comp. Rate: \$40/hr</i>			4,000	4,000	General
<b>TOTAL 61690 Other Fees and Services</b>		<u><u>13,941</u></u>	<u><u>17,070</u></u>	<u><u>17,070</u></u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>309,285</b>	<b>392,698</b>	<b>392,698</b>	

**VEHICLE PURCHASE DETAILS**

Mississippi Adolescent Center \_\_\_\_\_

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2014 Req. Cost</b>
				0
				<hr/> 0
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2012**

Mississippi Adolescent Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Ford Truck	1998	F 250	Various - maintenance dept.	Maintenance	G07270	57,153			
P	Dodge 15 Passen	1999	Ram	Various - client transportation	Client Transportation	G10155	43,395			
P	Ford Station Wa	2001	Taurus	Various - client transportation	Client Transportation	G18011	125,232			
P	Ford 15 Passeng	2006	E 350 SD	Various - client transportation	Client Transportation	G39270	28,702			
W	Dodge 15 Passen	1999	Ram 3500	Various - maintenance dept.	Maintenance	G09518	129,038			
P	Chevrolet Sedan	2013	Impala	Shirley Miller	Administrative	G061062	3			
P	Dodge Mini Van	2013	Caravan	Various - client transportation	Client Transportation					

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Mississippi Adolescent Center  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 2</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Net Spending Authority Increas		
		Equipment	-610
		Subsidies	35,585
		<b>Total</b>	<b>34,975</b>
		Other Special Funds	34,975
<hr/>			
<b>Priority # 1</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Additional Compensation		
		Salaries	76,093
		<b>Total</b>	<b>76,093</b>
		Other Special Funds	76,093
<hr/>			
<b>Priority # 3</b>			
Program # 2 : MR - SUPPORT SERVICES	Spending Authority Reduction		
		Equipment	-6,892
		<b>Total</b>	<b>-6,892</b>
		Other Special Funds	-6,892
<hr/>			

**CAPITAL LEASES**

Mississippi Adolescent Center  
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014		
										Principal	Interest	Total	Principal	Interest	Total
DFA Master Lease/Timekeeping System	11/04/2011	60	53	04/10/2012	.034	4,881	765	5,646	5,646	9,775	1,515	11,290	10,113	1,178	11,291

## Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Mississippi Adolescent Center

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 44,730)				( 44,730)
<b>TOTALS</b>	<b>( 44,730)</b>				<b>( 44,730)</b>